

IMPRESS CAPITAL LIMITED
ICL BALANCED FUND
Portfolio Statement as at 30 June, 2024

I. Investments in Capital Market Securities (Listed):

(Figures in Million)

SL	Investments in Stocks/Securities (Sectorwise)		No. of Shares/Units	Cost Value	Market Value	Appreciation(or Diminution) in the Market Value of Investments	% Change (in terms of cost)	% of Total Investments
A. Shares of Listed Companies (Scrip wise)								
1	Bank	BRACBANK	1.08	40.40	36.98	-3.42	-8.47%	17.26%
2		CITYBANK	0.25	5.00	4.63	-0.37	-7.43%	2.13%
3		EBL	0.11	2.88	2.85	-0.03	-1.09%	1.23%
4		PUBALIBANK	0.04	1.03	1.03	0.00	-0.05%	0.44%
5		TRUSTBANK	0.06	1.48	1.38	-0.10	-6.45%	0.63%
6	Cement	LHBL	0.06	3.99	3.74	-0.25	-6.27%	1.70%
7	Engineering	BSRMSTEEL	0.03	1.55	1.62	0.07	4.73%	0.66%
8		WALTONHIL	0.01	5.42	5.52	0.10	1.91%	2.31%
9	Financial Institution	DBH	0.08	2.62	2.54	-0.08	-3.23%	1.12%
10		ICB	0.02	0.81	0.89	0.08	10.36%	0.34%
11		IDLC	0.09	2.84	2.66	-0.18	-6.46%	1.21%
12		LANKABAFIN	0.06	1.03	0.91	-0.12	-11.34%	0.44%
13	Food & Allied	LBSL	0.02	0.27	0.29	0.02	6.65%	0.11%
14		BATBC	0.03	9.94	8.72	-1.23	-12.35%	4.25%
15		OLYMPIC	0.00	0.53	0.53	0.00	0.59%	0.22%
16	Fuel & Power	JAMUNAOIL	0.00	0.63	0.63	0.00	-0.44%	0.27%
17		MPETROLEUM	0.00	0.40	0.40	0.00	-0.27%	0.17%
18	Insurance	UPGDCL	0.04	4.91	5.36	0.45	9.26%	2.10%
19		DELTALIFE	0.01	0.43	0.41	-0.02	-3.65%	0.18%
20		GREENDELTA	0.02	0.99	0.95	-0.04	-3.61%	0.42%
21	Miscellaneous	PIONEERINS	0.02	0.97	0.93	-0.03	-3.36%	0.41%
22		BERGERPBL	0.00	0.18	0.18	0.01	2.83%	0.08%
23		INDEXAGRO	0.04	2.58	2.44	-0.14	-5.36%	1.10%
24		ACI	0.02	2.85	2.64	-0.21	-7.38%	1.22%
25	Pharmaceuticals & Chemicals	ACMELAB	0.01	0.85	0.79	-0.06	-6.95%	0.36%
26		BXPBARMA	0.06	7.18	7.09	-0.09	-1.30%	3.07%
27		IBNSINA	0.01	1.51	1.50	-0.01	-0.67%	0.64%
28		MARICO	0.00	11.74	11.29	-0.45	-3.81%	5.02%
29		NAVANAPHAR	0.00	0.09	0.09	-0.01	-5.72%	0.04%
30		RENATA	0.01	10.19	10.32	0.13	1.24%	4.36%
31		SQURPHARMA	0.05	10.01	9.81	-0.20	-2.00%	4.28%
32	Telecommunication	GP	0.13	42.05	32.20	-9.85	-23.43%	17.97%
Sub-Total				177.32	161.30	-16.02		
B. Listed Mutual Funds/CIS (Scrip wise)								
N/A								
Sub-Total				-	-	-		
C. Listed Bond/Debenture/Islamic securities								
Sub-Total				-	-			
	Instrument Name	Instrument ID/ISIN No.	No. of Instruments	Investment Value	Held to Maturity Value			
1	15 Y BGTB 24/06/2035	BD0935441156	0.04	3.22	4.00			
2	05Y BGTB 15/11/2028	BD0928181058	0.07	6.96	7.00			
3	10Y BGTB 22/02/2034	BD0934311103	0.05	5.00	5.00			
4	15Y BGTB 27/04/2037	BD0937821157	0.02	1.52	2.00			
5	20Y BGTB 28/12/2042	BD0942241201	0.02	1.55	2.00			
6	05Y BGTB 13/12/2028	BD0928221052	0.15	14.49	15.00			
7	15 Yrs BGTB 27/03/2039	BD0939371151	0.10	10.00	10.00			
8	10Y BGTB 17/04/2034	BD0934401102	0.06	5.94	6.00			
9	10 Years BGTB	BD0934481104	0.02	2.40	2.40			
10	15Y BGTB 27/03/2039	BD0939371151	0.01	0.60	0.60			
11	20Y BGTB 25/01/2043	BD0943281206	0.00	0.15	0.20			
Sub-Total				51.84	54.20			
D. Other Listed Securities (Scrip wise), if any								
N/A								
Sub-Total				-	-			
Grand Total of Capital Market Securities (Listed)				229.15	215.50	-16.02		

II. Investments in Capital Market Securities (Non-Listed):

(Figures in Million)

SL	Investments in Stocks/Securities (Sectorwise)	No. of Shares/Units	Cost Value	Fair Value/Market Value**	Appreciation(or Diminution) in the Market Value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Scrip wise)						
	N/A		-	-	-		
	Sub-Total		-	-	-		
	B. Pre IPO Placement Shares, if any						
	N/A		-	-	-		
	Sub-Total		-	-	-		
	C. IPO Placement Shares, if any						
	N/A		-	-	-		
	Sub-Total		-	-	-		
	D. Non-listed (IPO Share)						
	LB Multi Asset Income ETF	0.15	1.50	1.50	0.00	0.00%	0.64%
	Sub-Total		1.50	1.50	0.00		
	Grand Total of Capital Market Securities (Non-listed)		1.50	1.50	0.00		

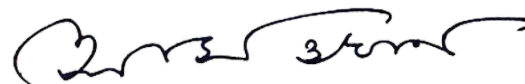
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

(Figures in Million)

A. Money Market Instruments (Scrip wise)		Instrument ID	Types (G.Sec/Others)	No. of Instrument	Investment Value	Maturity Value
07 -Year BRAC Bank Subordinated Bond		N/A	Corporate Bond	0.00	2.00	2.00
Sub-Total				0.00	2.00	2.00
B. Term Deposit/Investment:						
No.and Date	Bank/Non-Bank Name	Rate of interest	No. of Instrument	Investment Value	Maturity Value	
Sub-Total					0.00	0.00
C. Cash at Bank						
A/C No.	Bank Name	Nature of Account	Rate of interest	Available Balance		
2207318000978	Prime Bank Limited	SND	0.50%-2.50%	0.04	0.04	
0011-106000064	Midland Bank Limited	MDB Express Corporate Account	6.50%	0.29	0.29	
02-1308840-01	Standard Chartered Bank	SND	0.00%	0.03	0.03	
2060597430001	BRAC Bank Limited	Current Account	5.00%	1.01	1.01	
Sub-Total					1.37	1.37
D. Cash in Hand:						
				-	-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)					3.37	3.37
Total Investment= (I+II+III)					234.02	220.37



 Md. Shiful Islam
 Chief Investment Officer



 Arastoo Khan
 Managing Director & CEO